

Exhibit K



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

PATRICIA SAMUELS

**14 PINE HILL DRIVE
DIX HILLS NY 11746**

885 Third Avenue
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(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

YOUR ACCOUNT NUMBER
1-50497-3-0

PERIOD ENDING
12/31/04

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/01				BALANCE FORWARD			25,947.58
12/02				CHECK MICROSOFT CORP	CN DIV	10,500.00	185.64
12/02				DIV 11/17/04 12/02/04 MICROSOFT CORP	DIV		7,074.00
12/03				DIV 12/17/04 12/02/04 PFIZER INC	DIV		278.45
12/07				DIV 11/12/04 12/03/04 JOHNSON & JOHNSON	DIV		184.53
12/10				DIV 11/16/04 12/07/04 CITI GROUP INC			51,648.48
12/10				TIME WARNER INC			18,097.20
12/10				CISCO SYSTEMS INC			29,262.05
12/10				TTGO INTERNATIONAL LTD			14,619.88
12/10				THE WALT DISNEY CO			12,740.00
12/10				U S BANCORP			12,194.02
12/10				GENERAL ELECTRIC CO			81,469.44
12/10				VIACOM INC			13,645.80
12/10				CLASS B NON VOTING SHS			
12/10				HOME DEPOT INC			20,387.70
12/10				VERIZON COMMUNICATIONS			24,686.64
12/10				HEWLETT PACKARD CO			13,809.88
12/10				WELLS FARGO & CO NEW			22,356.00
12/10				INTERNATIONAL BUSINESS MACHS			35,035.20
12/10				CONTINUED ON PAGE 2			

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12/31/04

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YOUR TAX PAYER IDENTIFICATION NUMBER

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12/10		918	29510	WAL-MART STORES INC	52.770		48,442.85
12/10		1,404	31534	INTEL CORP	23.760		33,359.04
12/10		1,422	33784	EXXON MOBIL CORP	49.660		70,616.52
12/10		648	35808	JOHNSON & JOHNSON	61.150		39,625.20
12/10		774	40082	J.P. MORGAN CHASE & CO	38.050		29,450.70
12/10		522	44356	COCA COLA CO	40.250		21,010.50
12/10		270	48630	MEDTRONIC INC	48.900		13,203.00
12/10		162	52904	3M COMPANY	79.300		12,846.60
12/10		450	57178	ALTRIA GROUP INC	57.960		26,082.00
12/10		485	61452	MERCK & CO	28.210		13,710.05
12/10		2,356	65726	NICHOSOF CORP	27.250		64,279.08
12/10		234	69893	MORGAN STANLEY	53.570		12,535.38
12/10		1,116	82688	ORACLE CORPORATION	13.290		14,831.64
12/10		558	83230	AMERICAN INTL GROUP INC	64.610		36,052.33
12/10		360	86962	PEPSICO INC	50.610		18,219.60
12/10		288	87504	AMGEN INC	62.620		18,034.56
12/10		1,638	91236	PFIZER INC	27.460		44,979.48
12/10		270	91777	AMERICAN EXPRESS COMPANY	55.680		15,033.60
12/10		558	95510	PREDICI E SAMBLE CO	54.330		30,316.14
12/10		882	96050	BANK OF AMERICA	46.200		40,748.40
12/10		720	99780	SBC COMMUNICATIONS INC	25.570		18,410.40
12/10				EXXON MOBIL CORP	DIV		383.94
12/10				DIV 11/12/04 12/10/04	DIV		65.80
12/10				INTERNATIONAL BUSINESS MACHS	DIV		
12/10				DIV 11/10/04 12/10/04	DIV		
12/10				CONTINUED ON PAGE 3			

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12/10	475,000		42246	U S TREASURY BILL DUE 02/03/2005	99.684	473,499.00	
12/10	475,000		46524	U S TREASURY BILL DUE 2/10/2005	99.640	473,290.00	
12/10	16,693		50804	FIDELITY SPARTAN U S TREASURY MONEY MARKET 3M COMPANY	1	16,693.00	
12/13				DIV 11/19/04 12/12/04	DIV		59.32
12/15				EOCA EOLA CO	DIV		130.50
12/16				DIV 12/01/04 12/15/04	DIV		41.31
12/17				HOME DEPOT INC	DIV		41.85
12/22				DIV 12/02/04 12/16/04	DIV		396.90
12/22				AMERICAN INTL GROUP INC	DIV		41.85
12/22				DIV 12/03/04 12/17/04	DIV		396.90
12/31				BANK OF AMERICA	DIV		41.85
12/31				DIV 12/03/04 12/22/04	DIV		41.85
12/31				U S TREASURY BILL DUE 02/03/2005	99.844	474,259.00	
12/31				2/03/2005			
12/31				U S TREASURY BILL DUE 2/10/2005	99.801	474,054.75	
12/31				2/10/2005			
12/31				FIDELITY SPARTAN U S TREASURY MONEY MARKET DUE 12/31/04	DIV		36.04
12/31				CONTINUED ON PAGE 4			

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12/31		29,608	73781	TRANS TO 40 ACCT FIDELITY SPARIAN U S TREASURY MONEY MARKET U S TREASURY BILL DUE 04/07/2005	1 JRWL	24,093.00	29,608.00
12/31	475,000		90404	U S TREASURY BILL DUE 4/14/2005	99.396	472,131.00	
12/31	475,000		94835	U S TREASURY BILL DUE 4/14/2005	99.336	471,846.00	
12/31	42,824		99335	FIDELITY SPARIAN U S TREASURY MONEY MARKET NEW BALANCE	1	42,824.00	
	42,824			SECURITY POSITIONS FIDELITY SPARIAN U S TREASURY MONEY MARKET U S TREASURY BILL DUE 04/07/2005	MKT PRICE 1	99.396	
	475,000			U S TREASURY BILL DUE 4/14/2005	99.336		
	475,000			MARKET VALUE OF SECURITIES LONG 986,801.00 SHORT			

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DATE	BOUGHT RECEIVED ON LONG	SOLD DELIVERED ON SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY			
				DIVIDENDS			15,088.91
				GROSS PROCEEDS FROM SALES			12,949,592.68

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TOTAL TAX PAYER IDENTIFICATION NUMBER

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12/08	18		74140	BALANCE FORWARD		26,847.00	
12/08		18	78414	S E P 100 INDE DECEMBER 570 QEL S E P 100 INDR DECEMBER 550 UT TRANS FROM ADACCI	1.850 3.400	3,348.00	6,102.00
12/31				NEW BALANCE			24,093.00

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